

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05-06453 JBS  
**Case Name:** RADAKOVITZ, LYN

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*36-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7463893  
**Period Ending:** 08/21/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/05	{9}	Lynn Radakovitz	partial recovery of non exempt tax refund	1224-000	200.00		200.00
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	0.06		200.06
07/01/05	{9}	Lyn Radakovitz	installment	1224-000	200.00		400.06
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.13		400.19
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.15		400.34
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.16		400.50
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.17		400.67
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.18		400.85
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.20		401.05
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.23		401.28
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.22		401.50
03/22/06	{9}	Lyn Radakovitz	for tax refund	1224-000	400.00		801.50
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.30		801.80
04/06/06	{9}	Lyn Marie Radakovitz	for tax refund	1224-000	50.00		851.80
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.53		852.33
05/26/06	{9}	Lyn Maria Radakovitz	Per settlement	1224-000	1,950.00		2,802.33
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.62		2,802.95
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.84		2,804.79
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.91		2,806.70
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.91		2,808.61
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.78		2,810.39
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.97		2,812.36
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.84		2,814.20
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.78		2,815.98
01/10/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	0.67		2,816.65
01/10/07		To Account #*****3666	FINAL INTEREST	9999-000		2,816.65	0.00

Exhibit B

**Subtotals :**

**\$2,816.65**

**\$2,816.65**

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**Case Name:** RADAKOVITZ, LYN

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*36-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7463893  
**Period Ending:** 08/21/07

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>2,816.65</b>	<b>2,816.65</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	2,816.65	
<b>Subtotal</b>					<b>2,816.65</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$2,816.65</b>	<b>\$0.00</b>	

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### Cash Receipts And Disbursements Record

**Case Number:** 05-06453 JBS  
**Case Name:** RADAKOVITZ, LYN

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*36-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7463893  
**Period Ending:** 08/21/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/07		From Account #*****3665	FINAL INTEREST	9999-000	2,816.65		2,816.65
07/02/07	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$704.16, Trustee Compensation; Reference:	2100-000		704.16	2,112.49
07/02/07	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$62.40, Trustee Expenses; Reference:	2200-000		62.40	2,050.09
07/02/07	103	eCAST Settlement Corporation assignee of	Dividend paid 22.37% on \$9,162.23; Claim# 1; Filed: \$9,162.23; Reference:	7200-000		2,050.09	0.00

#### ACCOUNT TOTALS

Less: Bank Transfers

#### Subtotal

Less: Payments to Debtors

#### NET Receipts / Disbursements

2,816.65 2,816.65 \$0.00

2,816.65 0.00

0.00 2,816.65

0.00

\$0.00 \$2,816.65

Net Receipts : 2,816.65

Net Estate : \$2,816.65

#### TOTAL - ALL ACCOUNTS

MMA # \*\*\*-\*\*\*\*\*36-65

Checking # \*\*\*-\*\*\*\*\*36-66

Net Receipts	Net Disbursements	Account Balances
2,816.65	0.00	0.00
0.00	2,816.65	0.00
\$2,816.65	\$2,816.65	\$0.00